GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – Release of Rs. 42,25,000/- (Rupees Forty Two Lakh Twenty Five Thousand Only) towards supply of 38 nos. of copiers to the Tribal Welfare Department under the Tribal Sub Plan through M/s.APTS Ltd., Vijayawada- Administrative - Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 64 Dated: 05-11-2025

Read the following:

1. G.O.Ms.No.12, Finance (Budget-I) Dept., Dt:31.03.2025.
2. G.O.Ms.No.14, Finance (Budget-I) Dept., Dt:05.04.2025.
3. G.O.Rt.No.2685, Finance (FMU-GAD.I) Department, Dt:24.10.2025
4. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, Dt:27.10.2025.

ORDER:

In the reference 1, the Finance Department approved budget Grant No. XXXIX for Rs.533,72,12,000/- (Rupees five hundred thirty-three crores seventy two lakhs and twelve thousand only) towards Revenue and Capital heads of expenditure for the F.Y.2025-26, out of which, Rs.470,62,12,000/- (Rupees Four hundred Seventy crores sixty-two lakhs and twelve thousand only) pertains to the Revenue and Rs.63,10,00,000/- (Rupees sixty-three crore and ten lakhs only) related to the Capital heads.

2. In the reference 2, the Finance Department issued orders for release of Budget along with instructions for incurring expenditure during F.Y. 2025-26. In compliance with paragraph-6 (d) of the G.O.Ms.No. 14, Finance (Budget-I) Dept., Dt: 05.04.2025 for utilization of funds under:520-521, the file shall be referred to the Finance Department for concurrence and issue of Budget Release Order (BRO) based on the proposal of the ITE&C department.

3. In the reference 3, the Finance Department issued BRO for an amount of Rs. 42,25,000/- (Rupees Forty Two Lakh Twenty Five Thousand Only) from the B.E. provision 2025-26 for the purpose of to clear the pending payment towards the supply of 38 nos. of copiers to the Tribal Welfare Department under the Tribal Sub Plan through M/S APTS Ltd., Vijayawada, under the HOA: 5475-00-796-11-11-520-521.

4. Sanction is accorded for Rs. 42,25,000/- (Rupees Forty Two Lakh Twenty Five Thousand Only) towards payment to the vendor for supply of 38 nos. of copiers to the Tribal Welfare Department under the Tribal Sub Plan through M/S APTS Ltd., Vijayawada.

P.T.O

5. The amount released in paragraph 4 above shall be debited to the following Head of Account:

5475 :Capital Outlay on Other General Economic Services
00 :Not Applicable
796 : Tribal Area Sub Plan
11 :State Development Schemes
11 : Information Technology, Electronics & Communications Dept.,
520 :Machinery and Equipment
521 :Purchase of Machinery & Equipment

6. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in para (4) above by preferring an adjustment bill and credit an amount Rs.42,25,000/- (Rupees Forty Two Lakh Twenty Five Thousand Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account.

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

7. The MD, APTS Ltd., shall comply with the following conditions: -

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
III. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.

8. This order issues with the concurrence of the Finance Department vide their U.O No. FIN01-FMU0MISC/561/2025-FMU-GAD-I, Dt:24.10.2025.

BHASKAR KATAMNENI
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Principal Accountant General, (A&E) Vijayawada.
The Principal Accountant General (Audit) Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri.
The Director Works and Accounts, Mangalagiri.
The Pay & Accounts Officer Works, Vijayawada.
The Resident Audit Officer, Mangalagiri.
The Joint Secretary, IT,E&C Department.
The DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//FORWARDED::BY ORDER//

SECTION OFFICER